

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Comprehensive Finance Management System (CFMS) – Release of 2nd invoice in terms clause 3.2 of the CFMS contract agreement – Orders – Issued.

FINANCE (OP.III -CFMS) DEPARTMENT

G.O. Rt. No. 108

Dated: 20- 01-2014

Read the following:-

1. G.O.Rt.No.3198, Finance (OP.III-CFMS) Department dt, 05-8-2013.
2. Lr. No. NIIT/CFMS/2013/30 from M/s NIIT Ltd dated 8-11-2013

ORDER:

In the reference first read above, an amount of Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakh twenty one thousand nine hundred ninety two only) was released to M/s NIIT Technologies Ltd as per payment terms clause 3.2 of the CFMS contract agreement on submission of final Project Work Plan and inception Report

2. In the reference 2nd read above, M/s NIIT Technologies Ltd has requested to release an amount of Rs. 1,16,21,992/- (Rupees One Crore Sixteen Lakh twenty one thousand nine hundred ninety two only) as detailed below as the System Requirement Specification documents are accepted. They have also submitted an undertaking for Tax deposit against Invoice No.33028870 dated 24th 2013.

Sl	items	Amount(Rs.)	Tax amount	Invoice		
	Submission of System Requirement specification document and its acceptance			In voice No.33028987 Date 07-11-2013 Costumer reference –agreement Ref. Date 22-2-2013 Customer No.121310		
	(Licenses Fee) 45,17,647.06 Application development charges 56,24,849.60 Total 1,01,42,496.64			Rate	Qty	Amount
				10142496.64	1	10.142,497
	Service Tax and VAT Licenses Fee – Service Tax+VAT @17.36% - 7,84,263.53 Application development charges @12.36% - 6,95,231.41 Total tax = 14,79,494.94					1,479.495
				Total		11,621,992
				Grand total (INR)		11,621,992
				Rupees one crore sixteen lakh twenty one thousand nine hundred ninety two only.		

3. Government after careful examination hereby release an amount of Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakhs Twenty one thousand nine hundred ninety two only) towards payment to M/s NIIT Technologies Ltd as per clause 3.2 of the CFMS contract agreement.

4. The expenditure sanctioned above shall be debited to "M.J.H. 2052 – Secretariat General Services, MH.090 – Secretariat, GH.(11) Normal State Plan, SH (32) Comprehensive Financial Management System (CFMS) 310 Grants-in-Aid-312 Other Grants-in-aid.

5. The Finance (Claims) Department is requested to draw Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakhs Twenty one thousand nine hundred ninety two only) and after deduction of 10% of income tax from the sanctioned amount, credit the balance amount in favor of the M/s NIIT Technologies Ltd through ECS, Current Account No.054302000002163 – MICR Code No.110020011- RTGS Code IOBA0000543- Indian Overseas Bank 14-15 FARM Bhawan Nehru Place New Delhi-110019 under intimation to Finance(OP.III.CFMS)Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHARA PRADESH)

Dr. P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
Finance (Claims) Department.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
Sri. Aravind Mehrotra., President, APAC& Middle East M/s NIIT Technologies Ltd
8, Balaji Estate, Kalkaji, New Delhi-110019
The Peshi of PFS / PFS (IF) PFS(R&E)
The Accountant General, AP., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director, IT, Finance Department.
Finance (Budget. Computer) Department.

//FORWARDED BY ORDER//

SECTION OFFICER